



City of Annapolis
Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

RECEIVED
 OCT. 31 2017
 BY: *Rcw*

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report
Summary of Receipts and Disbursements

Maryland League of Conservation Voters – Anne Arundel

Name of candidate or committee as filed with the election office _____ Office _____ Ward _____

Bank information	<u>Bank name</u>	<u>Account number</u>
1. Checking	_____	_____
2. Other	_____	_____

Transaction period from: October 9, 2017 _____ to October 29, 2017 _____

Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4,44,040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	_____
2. Receipts from Schedule 1, column 4		_____
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	_____
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		_____
8. Total outstanding obligations from Schedule 4	\$	_____
9. In-kind contributions from Schedule 5, column 4	\$	<u>3901.01</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate _____ Date _____

Treasurer *[Signature]* _____ Date October, 31, 2017

Chairman of Committee or Slate *[Signature]* _____ Date October 31, 2017



City of Annapolis
Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee _____

Report period - transactions from _____ to _____

Schedule 1 - Contributions and Receipts
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ _____



City of Annapolis
Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee _____

Report period - transactions from _____ to _____

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		

Total this page \$ _____

City of Annapolis
Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee _____
 Report period - transactions from _____ to _____

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method	Method		
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$									0.00
									0.00



City of Annapolis
Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

RECEIVED
 OCT 31 2017
 BY: *[Signature]*

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Maryland League of Conservative Voters - Anne Arundel Chapter
 Report period - transactions from October 9, 2017 to October 29, 2017

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
October 16, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	1500 Palm Cards for Mike Pantelides – Mayor	\$375
October 16, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	800 Slate Endorsement cards for Kurt Riegel – Ward 2	\$300
October 16, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	800 Slate Endorsement cards for Marc Rodriguez – Ward 5	\$300
October 16, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	800 Slate Endorsement cards for Shaneka Henson – Ward 6	\$300
October 16, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	800 Slate Endorsement cards for Robert Savidge – Ward 7	\$300
October 16, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	800 Slate Endorsement cards for Ross Arnett – Ward 8	\$300
October 18, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	Slate Endorsement ad in Annapolis Capital – Eleanor “Elly” Tierney Ward 1	\$289.43
October 18, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	Slate Endorsement ad in Annapolis Capital – Kurt Riegel – Ward 2	\$289.43
October 18, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	Slate Endorsement ad in Annapolis Capital – Marc Rodriguez – Ward 5	\$289.43
October 18, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	Slate Endorsement ad in Annapolis Capital – Shaneka Hensen – Ward 6	\$289.43
October 18, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	Slate Endorsement ad in Annapolis Capital – Robert Savidge – Ward 7	\$289.43
October 18, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	Slate Endorsement ad in Annapolis Capital – Ross Arnett – Ward 8	\$289.43
October 18, 2017	Maryland LCV – Anne Arundel Chapter 30 C West Street, Annapolis MD 21401	Slate Endorsement ad in Annapolis Capital – Mike Pantelides - Mayor	\$289.43

Total this page \$ 3901.01